

DR-2 Disclosure Summary Page**DR-2**

Heil for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	7/19/2010	
County:	Marshall	Adjusted Due Date		
District:	0	Filed Date	7/19/2010 11:43:53 AM	
Committee Code:	18563	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:	Heil, Jarret P	

Treasurer

Last Name: Heil	First Name: Jeffrey	MI:
Address: 3024 Oaks Ave		
City: Haverhill	State: IA	Zip Code: 50120
Phone: 641-750-5720		
E-Mail: jpthheil@hotmail.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$850.00
Schedule A: Cash Contributions Total	\$1,205.00
Schedule F1: Loans Received Total	\$2,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,055.00
Schedule B: Expenditure Total	\$3,485.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$569.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$242.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Heil for Treasurer	Status:	Filed
Committee Type: County Candidate - Treasurer	Statutory Due Date	7/19/2010
County: Marshall	Adjusted Due Date	
District: 0	Filed Date	7/19/2010 11:43:53 AM
Committee Code: 18563	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2010	Check #	Barr, Carrie 1913 Gethmann Ln Marshalltown, IA 50158	None	\$100.00	X
5/16/2010	Check #	Cash, Contribution 100 2nd st Haverhill, IA 50120	None	\$260.00	X
Cash donated at fund raiser at the haverhill community center on 5-16-10					
5/16/2010	Check # 5416	Degner, Bill 3133 160th St Marshalltown, IA 50158	None	\$50.00	X
5/16/2010	Check #	Heil, Richard 2402 Wauonda Rd Marshalltown, IA 50158	Grandparent	\$50.00	X
5/16/2010	Check # 2037	Hobson, Joe 514 Brentwood Palce Marshalltown, IA 50120	None	\$100.00	X
5/16/2010	Check # 12119	Hobson, William 2580 250th St Marshalltown, IA 50158	None	\$50.00	X
5/16/2010	Check # 2642	Jennings, Don PO Box 12 Gilman, IA 50106	None	\$100.00	X
5/16/2010	Check #	Jensen, Kevin 1503 Fairway Dr Marshalltown, IA 50158	None	\$100.00	X
5/16/2010	Check # 6354	Johnson, Paul 1302 s 12th St Marshalltown, IA 50158	None	\$50.00	X
5/16/2010	Check # 2323	Kloppenborg, Jeanette 1657 220 St State Center, IA 50247	None	\$100.00	X
5/16/2010	Check # 3622	Kuhlman, Ann 2402 Governor Rd Marshalltown, IA 50158	None	\$25.00	X
5/16/2010	Check # 5203	Stalzer, Dale 2737 Oaks Ave Haverhill, IA 50120	None	\$75.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2010	Check # 8713	Stalzer, Lester 2906 Oaks Ave Haverhill, IA 50120	None	\$20.00	X
5/16/2010	Check # 5501	Swift, Scott 2468 330th St Laurel, IA 50141	None	\$100.00	X
5/16/2010	Check # 1797	Thompson, Dave 605 Westwood Dr Marshalltown, IA 50158	None	\$25.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,205.00
Grand Total All Contributions	\$1,205.00

Schedule B: Expenditures

Sch-B

Heil for Treasurer	Status:	Filed
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County: Marshall	Adjusted Due Date	
District: 0	Filed Date	7/19/2010 11:43:53 AM
Committee Code: 18563	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2010	Check # 1001	City of Haverhill 300 2nd St Haverhill, IA 50120	Fund-Raiser (Holding)	\$50.00
Hall Rent				
5/27/2010	Check # 1002	Marshall County Sun 108 West Main Marshalltown, IA 50158	Advertising	\$35.00
Adverstize in paper				
5/27/2010	Check # 1003	Mid Iowa Enterprise 130 West Main State Center, IA 50247	Advertising	\$30.00
Adverstise				
5/27/2010	Check # 1004	Times Republican 135 West Main Marshalltown, IA 50158	Advertising	\$344.00
Adverstizing				
7/13/2010	Check # 1005	Heil, Jeffrey 3024 Oaks Ave Haverhill, IA 50120	Political Contribution	\$500.00
Pay back of campaign contribution from April 2010 (\$750). Jeff is a registered securites representative and MSRB rules only allows contribution of upto \$250				
7/13/2010	Check # 1006	Heil, Jarret P 3090 Oaks Ave Haverhill, IA 50120	Printing & Reproduction	\$538.12
Reimburse printing of mail post cards to jarret that he had put on his credit card				
7/13/2010	Check # 1007	Heil, Jarret P 3090 Oaks Ave Haverhill, IA 50120	Postage, Shipping, Delivery	\$1,988.00
Reimburse Jarret for his credit card expense of postage to send out the campaign post cards				

Total Amount	\$3,485.12
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Schedule E: In Kind Contributions

Sch-E

Heil for Treasurer	Status:	Filed
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Committee Code: 18563	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/16/2010	Hageman, Pat 2006 West Main Marshalltown, IA 50158	None	Fund-Raiser (Holding) Donated Meat. drink, buns and utensels for the fund raiser at the haverhill community center 5-16-10	\$242.00	X

Total Estimated Fair Market Value	\$242.00
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Schedule F1: Loans Received**Sch-F1**

Heil for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Marshall
District:	0
Committee Code:	18563
Political Party:	Republican

Status:		Filed
Statutory Due Date	7/19/2010	
Adjusted Due Date		
Filed Date	7/19/2010 11:43:53 AM	
Postmark Date		
Amendment Date		

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
6/3/2010	Heil, Jarret P 3090 Oaks Ave Haverhill, IA 50120	Self	\$1,000.00
7/13/2010	Heil, Jarret P 3090 Oaks Ave Haverhill, IA 50120	Self	\$1,000.00

Total Received This Period**\$2,000.00****Total Unpaid Loans from Last Period****\$0.00****Total Loans Paid This Period****\$0.00****Total Forgiven This Period****\$0.00****Total Outstanding Loans End Of Reporting Period****\$2,000.00**